

# State of Arizona



## Campaign Finance Report

**AMIGOS PAC**  
**Committee #: 1007**

**Treasurer: SYDNEY HOFF HAY**  
**PO Box 25187, Phoenix, AZ 85002**  
**Phone: (602) 279-3199**  
**Email: sydneyhay@mindspring.com**

### 2004 January 31st Report

Election Cycle: **2003-2004**  
Date Filed: February 2, 2004  
Reporting Period: November 26, 2002-December 31, 2003

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,691.41
Total Cash Receipts this Reporting Period:	\$1,366.00
Total Cash Disbursements this Reporting Period:	\$1,460.00
Cash Balance at End of Reporting Period:	\$7,597.41

Report ID: 163

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,302.00	\$0.00	\$1,302.00	\$1,302.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$64.00	\$0.00	\$64.00	\$64.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,366.00	\$0.00	\$1,366.00	\$1,366.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$360.00	\$0.00	\$360.00	\$360.00
Transfers to Other Committees	T1	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,460.00	\$0.00	\$1,460.00	\$1,460.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,460.00			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	11/30/2002	\$72.00	\$1,302.00
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	05/21/2003	\$420.00	\$1,302.00
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	05/30/2003	\$810.00	\$1,302.00
<b>Address:</b>			Cash	
Total of Small Contributions			\$1,302.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,302.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ARIZONA SECRETARY OF STATE	11/30/2002	\$60.00	\$60.00
<b>Address:</b>	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
<b>Name:</b>	MERRILL LYNCH	09/04/2003	\$300.00	\$300.00
<b>Address:</b>	955 W Southern Ave, , Mesa, AZ 85210		Cash	
Total of Other Expenses			\$360.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$360.00	

**Schedule R1 - Other receipts, interest & dividends**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	MERRILL LYNCH	11/30/2002	\$7.00	\$64.00
<b>Address:</b>	955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MERRILL LYNCH	12/31/2002	\$7.00	\$64.00
<b>Address:</b>	955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MERRILL LYNCH	01/31/2003	\$6.00	\$64.00
<b>Address:</b>	955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MERRILL LYNCH	02/28/2003	\$5.00	\$64.00
<b>Address:</b>	955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MERRILL LYNCH	03/30/2003	\$5.00	\$64.00
<b>Address:</b>	955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MERRILL LYNCH	04/30/2003	\$6.00	\$64.00
<b>Address:</b>	955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MERRILL LYNCH	05/30/2003	\$5.00	\$64.00
<b>Address:</b>	955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MERRILL LYNCH	06/30/2003	\$5.00	\$64.00
<b>Address:</b>	955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MERRILL LYNCH	07/31/2003	\$5.00	\$64.00
<b>Address:</b>	955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MERRILL LYNCH	08/28/2003	\$3.00	\$64.00
<b>Address:</b>	955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MERRILL LYNCH	09/30/2003	\$1.00	\$64.00
<b>Address:</b>	955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MERRILL LYNCH	10/31/2003	\$1.00	\$64.00
<b>Address:</b>	955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	MERRILL LYNCH	11/30/2003	\$1.00	\$64.00
<b>Address:</b>	955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			

**Schedule R1 - Other receipts, interest & dividends**

	Date	Amount	Cycle To Date
<b>Name:</b> MERRILL LYNCH	12/31/2003	\$7.00	\$64.00
<b>Address:</b> 955 W Southern Ave, , Mesa, AZ 85210		Cash	
<b>Trans. Type:</b> Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends		\$64.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$64.00	

**Schedule T1 - Transfers to/from other committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	CORDOVA FOR COUNCIL	07/15/2003	\$350.00	\$350.00
<b>Address:</b>	REQUESTED, PHX, AZ 85000		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
<b>Name:</b>	AZ REPUBLICAN PARTY	10/03/2003	\$750.00	\$750.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Trans. Type:</b>	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$1,100.00)	

